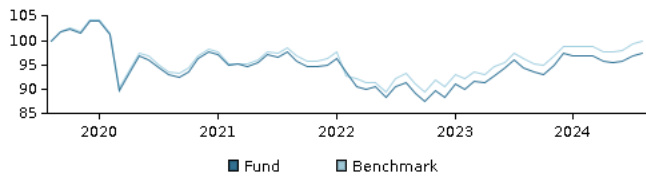


Objectives and investment policy

Objectives

The objective of this fund is to generate a return at least equal to the return on bonds from the emerging markets issued in local currency. The fund is accumulating.

Return in the period: 31.08.2019 - 31.08.2024



The default for the chart is the return for the past 5 years as of end of month or, if the fund is less than 5 years old, since launch. Past performance is not a reliable indicator of future results. Future returns may be negative. The return may increase and decrease as a result of currency fluctuations if the fund is issued in a currency other than the currency used in the country in which you are domiciled.

Annual return as of 31.08.2024

| | 2019 | 2020 | 2021 | 2022 | 2023 | YTD |
|--------------|------|------|------|------|------|-----|
| Fund, % | 15.0 | -5.9 | -2.9 | -7.0 | 10.3 | 0.2 |
| Benchmark, % | 15.6 | -5.8 | -1.8 | -5.9 | 8.9 | 1.3 |

Return as of 31.08.2024

| | 1 mth. | 3 mth. | 1 year | 3 years | 5 years |
|--------------|--------|--------|--------|---------|---------|
| Fund, % | 0.7 | 2.1 | 3.2 | -0.1 | -2.4 |
| Benchmark, % | 0.8 | 2.3 | 3.9 | 1.4 | 0.0 |

Charges

| | |
|-------------------|-------|
| Ongoing charge | 1.15% |
| Max. entry charge | 0.40% |
| Max. exit charge | 0.40% |
| Performance fee | 0.00% |

Manager

Goldman Sachs

Name:

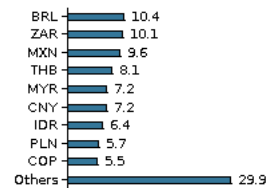
Anupam Damani & Nick Saunders
Goldman Sachs Asset Management

10 largest holdings as of 31.07.2024 *)

| Name of investment/security | Weight |
|--|--------|
| Nota Do Tesouro Nacional 10% 01.01.2029 | 4.2% |
| Mex Bonos Desarr Fix Rt 7.5% 26.05.2033 | 3.8% |
| Nota Do Tesouro Nacional 10% 01.01.2027 | 3.3% |
| Republic Of South Africa 8.875% 28.02.2035 | 3.2% |
| Romania Government Bond 6.7% 25.02.2032 | 2.8% |
| Jp Morgan Chase Bank Na 3.27% 21.11.2030 | 2.1% |
| Republic Of South Africa 8.25% 31.03.2032 | 2.0% |
| Poland Government Bond 2.75% 25.04.2028 | 2.0% |
| Republic Of South Africa 7% 28.02.2031 | 1.9% |
| Nota Do Tesouro Nacional 10% 01.01.2025 | 1.9% |

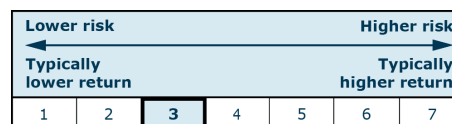
*) Please note that all holdings are delayed with 1 month.

Asset allocation: Currency as of 31.07.2024, %



Risk indicator

The summary risk indicator is a guide to the level of risk of this product compared to other products.



Risk key figures for the period 31.08.2021 - 31.08.2024

| | |
|--------------------------|-------|
| Average annual return, % | -0.03 |
| Sharpe Ratio | -0.38 |
| Volatility | 5.75 |
| Tracking Error | 2.27 |
| Information Ratio | -0.22 |

Basic information

| | |
|--------------------------------------|--|
| ISIN code | DK0060485522 |
| Benchmark | JPM GBI-EM Global Diversified LOC in EUR |
| Website | www.danskeinvest.fi |
| Fund domicile | Denmark |
| Currency | EUR |
| Total assets, mill., 09.09.2024, DKK | 2,191.0 |
| Net asset value (NAV), 10.09.2024 | 9.87 |
| Duration, 30.08.2024 | 5.30 |
| Yield to maturity, 30.08.2024 | 6.61 |
| Morningstar Rating | ★★★★★ |

Disclaimer & contact information

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